



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78285-9754

(Personal (New))

September 01, 2011 through September 30, 2011

Account Number: ~~XXXXXXXXXXXX~~ 2366219

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00675446 DRE 703 144 27411 NNNNNNNNNN T 1 000000000 61 0000

DORIS L GONZALEZ DIP
DEBTOR IN POSSESSION
CASE #10-61614
6047 SANTA YSABEL WAY
SAN JOSE CA 95123-3944



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,000.00
Fees and Other Withdrawals	3	- 1,317.50
Ending Balance	3	\$682.50

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/12	09/12 Withdrawal	\$500.00
09/13	Check OR Supply Order PPD ID: 1410216800	17.50
09/20	09/20 Transfer To Chk Xxxx9032	800.00
Total Fees & Other Withdrawals		\$1,317.50

DAILY ENDING BALANCE

DATE	AMOUNT
09/12	\$1,500.00
09/13	1,482.50
09/20	682.50

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	0
Deposited Items	0
Transaction Total	1

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00

Exhibit A



September 01, 2011 through September 30, 2011

Account Number: 000000382866219

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: \$**_____

Step 1 Balance: \$_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$_____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

[illegible]

Step 4 Total: -\$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Subsequent and appropriate error appeared. Be prepared to give us the following information:
 - Your name and account number
 - The dollar amount of the suspected error
 - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 90 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



September 01, 2011 through September 30, 2011

Account Number: ~~XXXXXXXXXX~~6219

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August 09, 2011 through September 09, 2011

Account Number: ██████████859032

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



August 09, 2011 through September 09, 2011

Account Number: [REDACTED] 9032

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,001.41
08/09	Card Purchase 08/08 Jack IN The Box 590 San Jose CA Card 8730	- 5.55	995.86
08/09	Check # 173	- 250.00	745.86
08/15	Card Purchase 08/12 The Olive Gard00011841 San Jose CA Card 8730	- 43.84	702.02
08/15	Card Purchase With Pin 08/13 Sears Roebuck 1958 San Jose CA Card 8730	- 134.04	567.98
08/15	Card Purchase With Pin 08/14 Princess Party Sup San Jose CA Card 8730	- 100.13	467.85
08/17	Check # 174	- 40.00	427.85
08/22	Check # 177	- 150.00	277.85
08/23	Card Purchase 08/22 Tre*Topstyler 800-4747213 CA Card 8730	- 37.87	239.98
08/24	Card Purchase With Pin 08/24 Sears Roebuck 1958 San Jose CA Card 8730	- 254.27	-14.29
08/24	Insufficient Funds Fee For A \$254.27 Card Purchase With Pin - Details: 0564440824Sears Roebuck 1958 San Jose CA 04411037115338730	- 34.00	-48.29
08/25	Card Purchase 08/24 IN-N-Out Burger 0000001 San Jose CA Card 8730	- 6.38	-54.67
08/25	Insufficient Funds Fee For A \$6.38 Card Purchase - Details: 0824IN-N-Out Burger 0000001 San Jose CA 04411037115338730	- 34.00	-88.67
08/29	Insufficient Funds Fee Refund	34.00	-54.67
08/29	Insufficient Funds Fee Refund	1.00	-53.67
08/29	Transfer From Chk Xxxx9503	53.67	0.00
08/30	Check # 179	- 40.00	-40.00
08/30	Check # 178	- 30.00	-70.00
08/30	Insufficient Funds Fee For Check #179 IN The Amount of \$40.00	- 34.00	-104.00
08/30	Insufficient Funds Fee For Check #178 IN The Amount of \$30.00	- 34.00	-138.00
08/31	Sjwater Web_Pay 00973402082611 Web ID: 5940838465	- 152.37	-290.37
08/31	Insufficient Funds Fee For A \$152.37 Item - Details: Sjwater Web_Pay 00973402082611 Web ID: 5940838465	- 34.00	-324.37
09/06	Check # 176	- 52.00	-376.37
09/06	Insufficient Funds Fee For Check #176 IN The Amount of \$52.00	- 34.00	-410.37
09/07	Extended Overdraft Fee	- 15.00	-425.37
	Ending Balance		-\$425.37

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$219.00	\$355.00
Total Returned Item Fees	\$0.00	\$0.00

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

Total Refunds for Overdraft or Returned Item Fees Identified above: \$35.00 \$35.00



August 09, 2011 through September 09, 2011

Account Number: 000000952359032

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Page 4 of 4



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

September 01, 2011 through September 30, 2011

Account Number: 444444444465716



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DORIS L GONZALEZ DBA EMANUEL'S CARE HOME
DEBTOR IN POSSESSION
CASE #10-61614
2053 RADIO AVE
SAN JOSE CA 95125-3550

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$25,794.39
Deposits and Additions	2	17,076.77
Checks Paid	15	- 9,329.74
ATM & Debit Card Withdrawals	49	- 4,032.43
Electronic Withdrawals	2	- 1,166.79
Fees and Other Withdrawals	2	- 1,330.00
Ending Balance	70	\$27,012.20

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/12	Deposit 249081428	\$4,805.00
09/20	Deposit 217272423	12,271.77
Total Deposits and Additions		\$17,076.77

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1483 ^	ESTHER	09/01	\$756.93
1484 ^	Leticia	09/01	279.45
1485 ^	Graciela	09/06	341.35
1486 ^	Cristina	09/01	399.14
1487 ^	Guadalupe	09/02	200.00
1488 ^		09/06	150.00
1489 ^	09/16	09/16	279.45
1490 ^	09/16	09/16	399.14



Member FDIC

September 01, 2011 through September 30, 2011

Account Number: **65716**

BALANCING YOUR CHECKBOOK

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1. Write in the Ending Balance shown on this statement: **Step 1 Balance: \$** _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: **\$** _____

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JPMorgan Chase Bank, N.A. Member FDIC



September 01, 2011 through September 30, 2011

Account Number: 0000000000005716

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1491 ^		09/19	150.00
1492 ^	09/16	09/16	341.35
1493 ^		09/16	756.93
1496 * ^		09/21	156.00
1497 ^		09/28	40.00
1498 ^		09/28	80.00
1501 * ^		09/29	5,000.00
Total Checks Paid			\$9,329.74

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Card Purchase 08/31 Harold Baumstein Dds San Jose CA Card 5915	\$800.00
09/01	Card Purchase W/Cash 08/31 Foodmaxx#460 San Jose. San Jose CA Card 5915 Purchase \$12.39 Cash Back \$40.00	52.39
09/01	Card Purchase With Pin 09/01 Chavez Supermarket San José CA Card 5915	29.04
09/01	Card Purchase With Pin 09/01 Lucky #763.San Jose CA San Jose CA Card 5915	27.16
09/01	Card Purchase With Pin 09/01 Autozone 3369 4580 Alm San Jose CA Card 5915	29.08
09/02	Card Purchase With Pin 09/02 Costco Whse #0470 San Jose CA Card 5915	370.94
09/06	Card Purchase 09/01 Santa Teresa Calco San Jose CA Card 5915	20.02
09/06	Card Purchase With Pin 09/05 Arteaga's Food Center San Jose CA Card 5915	36.49
09/06	Card Purchase With Pin 09/06 Santa Teresa Calco San Jose CA Card 5915	60.49
09/07	Card Purchase With Pin 09/06 Foodmaxx#460 San Jose. San Jose CA Card 5915	231.50
09/12	Card Purchase 09/08 Taqueria Tlaquepaque #3 San Jose CA Card 5915	19.21
09/12	Card Purchase With Pin 09/10 The Home Depot 622 San Jose CA Card 5915	197.70
09/12	Card Purchase With Pin 09/10 The Home Depot 622 San Jose CA Card 5915	87.36
09/12	Card Purchase With Pin 09/10 Chavez Supermarket San Jose CA Card 5915	19.44
09/12	Card Purchase With Pin 09/11 Santa Teresa Calco San Jose CA Card 5915	60.49
09/14	Card Purchase 09/12 Music Go Round 408-4482263 CA Card 5915	38.95
09/15	Card Purchase 09/14 Party City #638 San Jose CA Card 5915	93.95
09/15	Card Purchase With Pin 09/15 Htb #0734 Hacie 3085 M San Jose CA Card 5915	15.35
09/15	Card Purchase With Pin 09/15 Target T1927 Target T1 San Jose CA Card 5915	43.11
09/16	Card Purchase 09/15 Chevron 00096139 San Jose CA Card 5915	78.03
09/16	Card Purchase With Pin 09/16 The Home Depot #1861 San Jose CA Card 5915	95.00
09/19	Card Purchase 09/16 Cashncarry571 51705713 San Jose CA Card 5915	237.42
09/19	Card Purchase With Pin 09/16 Target T1927 Target T1 San Jose CA Card 5915	127.76
09/19	Card Purchase With Pin 09/19 Foodmaxx#460 San Jose. San Jose CA Card 5915	36.53
09/21	Card Purchase With Pin 09/20 Cvs 09808 09808-- San Jose CA Card 5915	19.49
09/21	Card Purchase With Pin 09/21 Cvs 09808 09808-- San Jose CA Card 5915	53.88
09/21	Card Purchase With Pin 09/21 The Vitamin Shoppe 23 San Jose CA Card 5915	54.51
09/22	Card Purchase With Pin 09/21 Target T1927 Target T1 San Jose CA Card 5915	96.09
09/23	Card Purchase 09/21 Santa Teresa Calco San Jose CA Card 5915	87.90



September 01, 2011 through September 30, 2011

Account Number: [REDACTED] 35716

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/23	Card Purchase With Pin 09/23 Marina Food #5 4148 MO San Jose CA Card 5915	52.95
09/26	Card Purchase With Pin 09/24 Goodwill of Silicon VA San Jose CA Card 5915	17.47
09/26	Card Purchase 09/24 Tacos AL Pastor 408-2651198 CA Card 5915	19.32
09/26	Card Purchase With Pin 09/24 The Home Depot 622 San Jose CA Card 5915	71.64
09/26	Card Purchase With Pin 09/24 The Home Depot #1009 San Jose CA Card 5915	147.08
09/26	Card Purchase 09/25 Taqueria Tlaquepaque #3 San Jose CA Card 5915	25.28
09/26	Card Purchase With Pin 09/26 Petco Animal Supplies San Jose CA Card 5915	71.96
09/26	Card Purchase With Pin 09/26 Chavez Supermarket San Jose CA Card 5915	64.62
09/27	Card Purchase 09/26 Pet Food Exp 3047 San Jose CA Card 5915	75.75
09/28	Card Purchase 09/27 Shell Oil 57444212807 San Jose CA Card 5915	78.08
09/28	Card Purchase 09/27 Htb #0734 Hacienda G San Jose CA Card 5915	16.00
09/28	Card Purchase With Pin 09/28 Chavez Supermarket San Jose CA Card 5915	3.03
09/28	Card Purchase With Pin 09/28 Walgreens 2585 Almaden San Jose CA Card 5915	37.86
09/28	Card Purchase With Pin 09/28 Arteaga's Food Center San Jose CA Card 5915	50.96
09/29	Card Purchase 09/28 Willow Glen Ace Hardwa San Jose CA Card 5915	38.95
09/29	Card Purchase With Pin 09/29 Cvs 09808 09808-- San Jose CA Card 5915	17.52
09/29	Card Purchase With Pin 09/29 Cvs 09808 09808-- San Jose CA Card 5915	38.61
09/29	Card Purchase With Pin 09/29 Sears Roebuck 1958 San Jose CA Card 5915	72.45
09/29	Card Purchase With Pin 09/29 Dollar Tree #02083 San Jose CA Card 5915	5.38
09/30	Card Purchase With Pin 09/30 Chavez Supermarket San Jose CA Card 5915	8.24
Total ATM & Debit Card Withdrawals		\$4,032.43

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/12	09/12 Online Payment 2165046406 To Pacific Gas & Electric	\$467.76
09/15	Pacific Gas/Elec Online Pmt PPD ID: 9500000000	699.03
Total Electronic Withdrawals		\$1,166.79

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/12	09/12 Withdrawal	\$100.00
09/20	09/20 Withdrawal	1,230.00
Total Fees & Other Withdrawals		\$1,330.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/01	\$23,421.20	09/15	24,973.06
09/02	22,850.26	09/16	23,023.16
09/06	22,241.91	09/19	22,471.45
09/07	22,010.41	09/20	33,513.22
09/12	25,863.45	09/21	33,229.34
09/14	25,824.50	09/22	33,133.25



September 01, 2011 through September 30, 2011

Account Number: **600000000065716**

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ck #	description	date	amount	reason	site
1483	esther	09/01/11	\$756.93	employee	radio
1484	leticia	09/01/11	\$279.45	employee	radio
1486	cristina	09/01/11	\$399.14	employee	radio
1487	guadalupe	09/02/11	\$200.00	helper	radio
1488	alvaro molina	09/06/11	\$150.00	gardener	radio
1489	leticia	09/16/11	\$279.45	employee	radio
1490	cristina	09/16/11	\$399.14	employee	radio
1491	guadalupe	09/19/11	\$150.00	helper	radio
1493	esther	09/16/11	\$756.93	employee	radio
1496	san jose meridian	09/21/11	156.00	registration (toyt)	radio
1497	miel	09/21/11	40.00	meal	radio
1498	miel	09/28/11	80.00	bible/veil for sabrina	radio
1501	daniel burban	09/29/11	5,000.00	deposit for roof	radio
atm	costco	09/02/11	370.94	grocery	radio
atm	artiaga food	09/06/11	36.49	grocery	radio
atm	calco	09/06/11	60.49	gas	radio
atm	food max	09/07/11	231.50	grocery	radio
atm	tlaquepaque	09/12/11	19.21	meal	radio
atm	calco	09/12/11	60.49	gas	radio
atm	party city	09/12/11	93.95	conrad party	radio
atm	chevron	09/16/11	78.03	gas	radio
atm	cashandcarry	09/19/11	237.42	grocery	radio
atm	target	09/19/11	127.76	snacks	radio
atm	cvs	09/21/11	53.88	soaps	radio
atm	target	09/22/11	96.09	snacks	radio
atm	calco	09/23/11	87.90	gas	radio
atm	tacos al pastor	09/26/11	19.32	meal	radio
atm	tlaquepaque	09/26/11	25.28	meal	radio
atm	chavez supermarket	09/26/11	64.62	grocery	radio
atm	shell	09/28/11	78.08	gas	radio
atm	hacienda g	09/28/11	16.00	meal	radio
atm	walgreens	09/28/11	37.86	sodas	radio
atm	artiaga food	09/28/11	50.96	grocery	radio
atm	cvs	09/29/11	38.61	bath soap	radio
atm	sears	09/29/11	72.45	blanket	radio

atm	dollars	09/29/11	5.38 snacks	radio
atm	pg&e	09/12/11	\$699.03 utilities	radio
atm	PI	09/12/11	\$100.00 allowances	radio
atm	PI	09/12/11	\$1,085.00 for all 6 clients	radio
			\$12,493.78	
1485 graciela		09/06/11	\$341.35 employee	santa ysabel
1492 graciela		09/16/11	\$341.35 employee	santa ysabel
atm	food max	09/01/11	52.39 grocery	santa ysabel
atm	chavez supermarket	09/01/11	29.04 grocery	santa ysabel
atm	lucky 7	09/01/11	27.16 grocery	santa ysabel
atm	auto zone	09/01/11	29.08 auto parts	santa ysabel
atm	calco	09/06/11	20.02 gas	santa ysabel
atm	home depot	09/12/11	197.70 floor repair	santa ysabel
atm	home depot	09/12/11	87.36 floor repair	santa ysabel
atm	chavez supermarket	09/12/11	19.44 grocery	santa ysabel
atm	music go around	09/12/11	38.95 instrument cleaner	santa ysabel
atm	hacienda g	09/15/11	15.35 meal	santa ysabel
atm	target	09/15/11	43.11 snacks	santa ysabel
atm	home depot	09/16/11	95.00 floor repair	santa ysabel
atm	food max	09/19/11	36.53 grocery	santa ysabel
atm	cvs	09/21/11	19.49 cereals	santa ysabel
atm	the vitamin shop	09/21/11	54.51 vitamins	santa ysabel
atm	marina food	09/23/11	52.95 grocery	santa ysabel
atm	goodwill	09/26/11	17.47 game for eva	santa ysabel
atm	home depot	09/26/11	71.64 floor repair	santa ysabel
atm	home depot	09/26/11	147.08 floor repair	santa ysabel
atm	petco	09/26/11	71.96 barquin stop	santa ysabel
atm	food express	09/27/11	75.75 grocery	santa ysabel
atm	chavez supermarket	09/28/11	3.03 snacks	santa ysabel
atm	willow glen ace hard	09/29/11	38.95 floor repair	santa ysabel
atm	cvs	09/29/11	17.52 snacks	santa ysabel
atm	chavez supermarket	09/29/11	8.24 vegies	santa ysabel
atm	pg&e	09/12/11	\$467.76 utilities	santa ysabel
atm	PI	09/12/11	\$145.00 eva	santa ysabel
			\$2,565.18	
			employee	\$682.70
				\$1,882.48

atm

Harol Bauntein DDS

09/01/11

800.00 dentist for doris

\$15,858.96 ✓



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

September 01, 2011 through September 30, 2011
Account Number: 000000050265708

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



00617541 DRE 703 144 27411 NNNNNNNNNNNN T 1 000000000 60 0000
DORIS L GONZALEZ DIP
DEBTOR IN POSSESSION
CASE #10-61614
6047 SANTA YSABEL WAY
SAN JOSE CA 95123-3944

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$2,371.00
Deposits and Additions	1	2,324.00
Fees and Other Withdrawals	2	512.00
Ending Balance	3	\$4,183.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/12	Deposit 119434323	\$2,324.00
Total Deposits and Additions		\$2,324.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/20	09/20 Withdrawal	\$500.00
09/30	Service Fee	12.00
Total Fees & Other Withdrawals		\$512.00

You can waive the monthly service fee on your Chase BusinessClassic account by maintaining an average checking balance of \$5,000 or more during the statement period, linking this account to a qualifying Chase personal checking account or active Chase Business Credit Card, or conducting at least 5 debit card purchases each statement period. If you would like to understand more about your options, please visit any branch or call the number listed on this statement.

DAILY ENDING BALANCE

DATE	AMOUNT
09/12	\$4,695.00
09/20	4,195.00
09/30	4,183.00



September 01, 2011 through September 30, 2011
Account Number: **665708**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JP Morgan Chase Bank, N.A. Member FDIC



September 01, 2011 through September 30, 2011

Account Number: 00000000000005708

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	1
Deposited Items	0
Transaction Total	2
 SERVICE FEE CALCULATION	 AMOUNT
Service Fee	\$12.00
Service Fee Credit	\$0.00
Net Service Fee	\$12.00
Excessive Transaction Fees (Above 0)	\$0.00
Total Service Fees	\$12.00





JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

September 01, 2011 through September 30, 2011

Account Number: **9000000000071497**



00638881 DRE 703 144 27411 NNNNNNNNNNT 1 000000000 60 0000

DORIS L GONZALEZ DBA EMANUEL'S CARE HOME

DEBTOR IN POSSESSION

CASE #

2053 RADIO AVE

SAN JOSE CA 95125-3550

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$2,355.07
Deposits and Additions	1	0.07
Fees and Other Withdrawals	1	- 15.00
Ending Balance	2	\$2,340.14
Annual Percentage Yield Earned This Period		0.04%
Interest Earned This Period		\$0.07
Interest Paid Year-to-Date		\$0.63

You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,355.07
09/30	Interest Payment	0.07	2,355.14
09/30	Service Fee	- 15.00	2,340.14
	Ending Balance		\$2,340.14

You can waive your monthly service fee by maintaining an average savings balance of \$10,000 or more during the statement period.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.





September 01, 2011 through September 30, 2011

Account Number: 0000000000071497

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

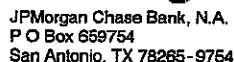
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



Account Number: ●●●●●●●●79865890

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00617540 DRE 703 144 27411 NNNNNNNNNNNN T 1 000000000 60 0000

DORIS L GONZALEZ DIP
DEBTOR IN POSSESSION
CASE #10-61614
6047 SANTA YSABEL WAY
SAN JOSE CA 95123-3944



Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$16,276.85
Deposits and Additions	1	2,000.00
Ending Balance	1	\$18,276.85

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

1

DATE	DESCRIPTION	AMOUNT
09/12	Deposit 249081500	\$2,000.00
Total Deposits and Additions		\$2,000.00

DATE	AMOUNT
09/12	\$18,276.85

1

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	1
Deposited Items	1
Transaction Total	2

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	<u>-\$12.00</u>
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$0.00



September 01, 2011 through September 30, 2011

Account Number: [REDACTED] 35690

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



September 01, 2011 through September 30, 2011
Account Number: [REDACTED] 65690

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Total Service Fees	\$0.00





September 01, 2011 through September 30, 2011

Account Number: *******5890**

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JPMorgan Chase Bank, N.A.
P O Box 659764
San Antonio, TX 78265-9754

(Teak Grove)

September 01, 2011 through September 30, 2011
Account Number: 686-999-235682

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$7,408.00
Deposits and Additions	1	2,002.00
Ending Balance	1	\$9,408.00

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/12	Deposit 249081427	\$2,002.00
Total Deposits and Additions		\$2,002.00

DAILY ENDING BALANCE

DATE	AMOUNT
09/12	\$9,408.00

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	1
Deposited Items	2
Transaction Total	3
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$0.00



September 01, 2011 through September 30, 2011
Account Number: [REDACTED] 5682

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: \$**_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$_____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

[illegible]

Step 4 Total: -\$

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



September 01, 2011 through September 30, 2011

Account Number: [REDACTED] 6682

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION
Total Service Fees

AMOUNT
\$0.00





September 01, 2011 through September 30, 2011

Account Number: [REDACTED] 5682

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